



MEMORANDUM
CORPORATE SERVICES

TO : FINANCE SERVICES DEPARTMENT
FROM : MUNICIPAL MANAGER
SUBJECT : IMPLEMENTATION OF COUNCIL RESOLUTIONS
DATE : 29/03/2017

At its Ordinary Council meeting held on the 28th March 2017, council resolved among others the following:

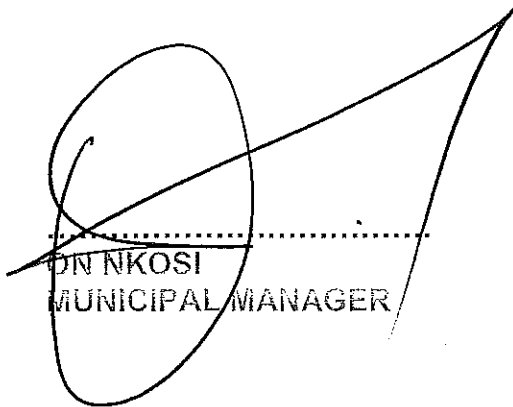
TH-NDC 157/03/2017 **ANNUAL DRAFT BUDGET REPORT FOR 2017/2018 & 2019/2020 FINANCIAL YEARS**

RESOLVED

1. **THAT** the annual budget of the municipality for the financial year 2017/2018; and indicative for the two projected outer years 2018/2019 and 2019/2020 as outline in **Annexure "P"** be approved:
2. **THAT** the Tariff structure for 2017/2018 financial year as attached in **Annexure "Q"** pages to be approved.
3. **THAT** following policies relating to budget as attached in **Annexure "R"** be approved:
 - Tariff Policy
 - Investment Policy
 - Cash Management Policy
 - Credit Control and Collection Policy
 - Property Rates Policy
 - Revenue Enhancement Strategy and Debt Collection Plan
 - Indigent Subsidy and Free Basic Services Provision Policy
 - Budget Policy
 - Virement Policy
 - Supply Chain Management Policy
 - Asset Management Policy

- Travelling and Subsistence allowance Policy
 - Unauthorised irregular or fruitless and wasteful Expenditure Policy and Procedures
 - Petty Cash Policy
4. **THAT** the Accounting Officer be authorized to submit the approved annual budget to the National Treasury and the relevant provincial treasury.
5. **THAT** the Municipal Manager be mandated to deal with any matter incidental thereto.

Hope that you find the above in order



DINKOSI
MUNICIPAL MANAGER